

F. No. Pr.AO/HRD/2008-2009/GIA/ WCD/ 372
GOVT. OF INDIA
PRINCIPAL ACCOUNTS OFFICE
MINISTRY OF HUMAN RESOURCE DEVELOPMENT
SHASTRI BHAWAN, GROUND FLOOR, 'D' WING
NEW DELHI
Phone No. 011-23389779
Fax No. 011-23070351

To
The General Manager,
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Civil Lines, Nagpur - 440001.

Code No. 763

Advice No. 7

Dated : 22/8/08

Madam/Sir,


Please DEBIT our account code (763) with amounts as mentioned below by contra CREDIT to the following accounts of the Governments/Ministries/Departments with the amount mentioned against each:-

Month and year of
accounts August, 2008

The amount to be
settled on 22/8/08

Sr. No.	Name of the Government/Ministry/Department	Code No. of the Government/Ministry/	Scheme Code	Amount	Sanction number and date
				(Rs.)	
1	Meghalaya	117	360104366020031	1071696	7-10/2002-CW-II dt.12/8/2008
		TOTAL		1071696	

(Rs. Ten lakhs seventy one thousand six hundred ninety six only)


(M.C. Sharma)
Sr. Accounts Officer